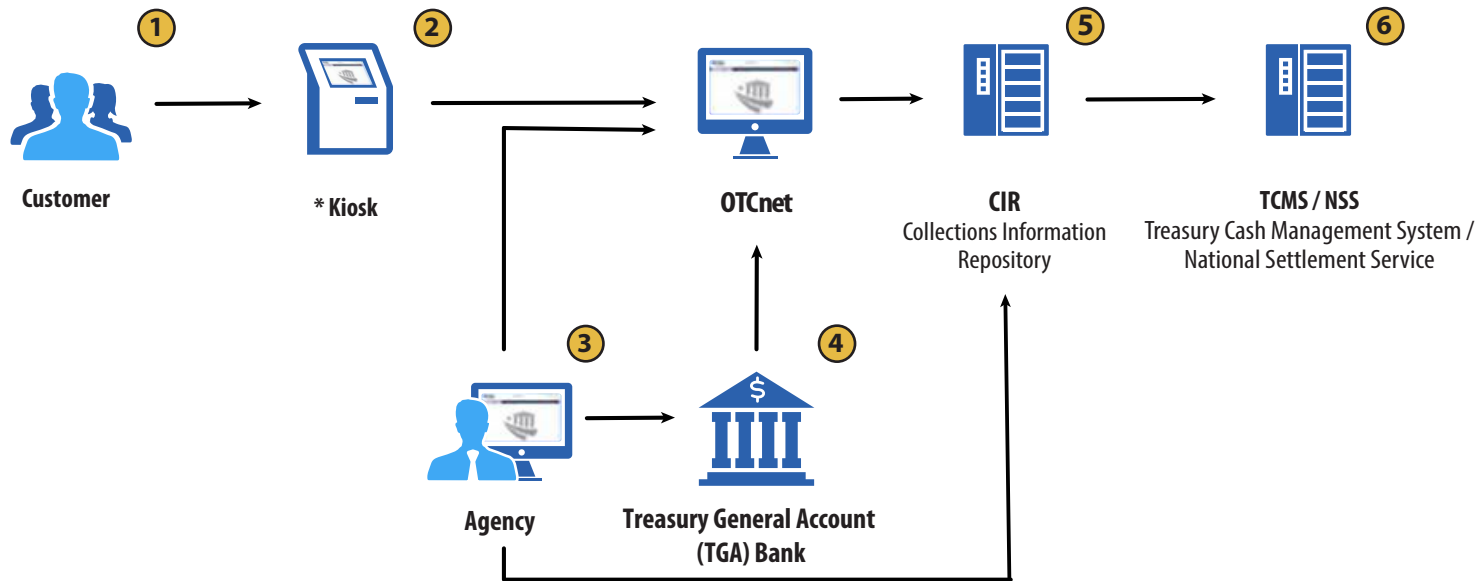


# OTCnet

## Self-Service Kiosk: Deposit Processing Workflow



*\* The Kiosk Operator sets up the workstation and Kiosk Tablet daily by logging in to and locking down the Kiosk Tablet.*

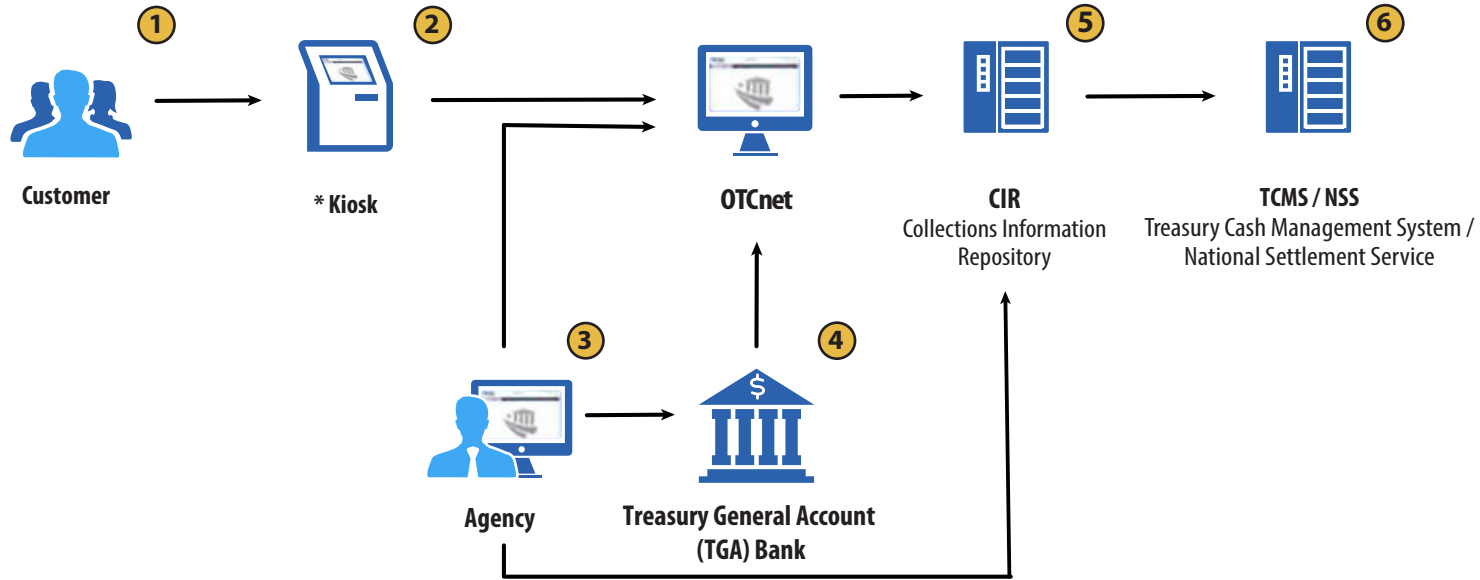
- 1 The customer (kiosk user) makes US cash payments using the kiosk.
- 2 The kiosk sends the deposit information to OTCnet with draft status. OTCnet creates a deposit voucher for the kiosk's cash payment transactions with accounting code information.
- 3 The Agency logs in to OTCnet to classify, approve and submit the voucher to the agency's Financial Institutions (FIs) and can view the Deposit Processing report. The cash goes to the bank. The Agency can also access Collections Information Repository (CIR) to retrieve deposit information.

- 4 The Treasury General Account (TGA) Bank verifies and confirms the deposit in OTCnet.
- 5 CIR receives commercial deposit information from OTCnet for reconciliation and transmits to Treasury Cash Management System (TCMS) for cash concentration purposes.
- 6 TCMS receives the commercial deposit data from CIR and initiates the cash concentration activity via the National Settlement Service (NSS).

*Note: The workflow shown above is notional and may be modified as it is dependent on the vendor that is selected.*

# OTCnet

## Self-Service Kiosk: Deposit Processing Workflow



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